

RYAN HARRIS

BANK DEPOSIT CALCULATION FOR TCNISO INCOME
2005-2008

<u>ITEMS</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>EXHIBIT</u>
PayPal TCNiSO.net account	\$138,959.01	\$195,760.25	\$214,906.75	\$190,123.23	W4-2
Washington Mutual Ending 8352	40,355.89	55,447.73	106,154.72	145,097.63	W3-2 through W3-5
Gross Deposits	179,314.90	251,207.98	321,061.47	335,220.86	
Less:					
Non-Income deposits and Items					
Unknown Deposits into WaMu Account	5,939.17	2,557.65	14,630.44	12,618.83	W3-2 through W3-5
Personal/Unidentified Items Sold on eBay	10,160.36	8,459.73	337.42	133.98	W4-2
Transfers between accounts	0.00	0.00	11,800.00	25,900.00	W3-4, W3-5, W4-2
Unknown Income Items	161.74	0.00	185.74	4,402.85	W3-2, W3-4, W3-5
TOTAL NON-INCOME	16,261.27	11,017.38	26,953.60	43,055.66	
TOTAL TCNISO INCOME	\$163,053.63	\$240,190.60	\$294,107.87	\$292,165.20	Appendix B-1 Through B-4